

PURCHASE DIVISION
Advice for approval for credit to supplier

(5) (6)

Date:		28/11/2021		Prepared by:		Sairam	
PO/WO no.		80198		PO / WO Date.		01/09/2021	
Supplier Name		Summit Sales LLP		PO/WO amount		54312.22	
Firm/Company		Aedis Developers LLP		Project		MGA	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	19127	2/09/2021		5,431.32			
2	/	/		/			
3	/	/		/			
4	/	/		/			
Amount A – Bills total(Excluding Transport & Hamali Charges):						5431.32	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	16348	02/09/2021	95862	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B –Other Credits :_Transportation charges							
Amount C –Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:						5,431.22	
Amount E – PO / WO value:						5,431.32	
Amount F – Difference (A – E): GST-18%							
Quantity received as per PO /WO			☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)				
Is difference between PO / Bill acceptable?			☐ Yes ☐ No (explained below)				
Excess / short material received			☐ Approved within acceptable limits ☐ No (explained below)				
Close PO / W?O			☒ Yes ☐ No – wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☐ Yes – Rs. /- ☒ No				
Payment – due date			29/11				
Remarks: Final Bill							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	28/11	28/11					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 02-09-2021

ORIGINAL INVOICE

Customer Details				Invoice No.		19127	
Aedis Developers LLP Morning Glory Apartment, Genome Valley, Hyderabad, 501401 GSTIN : 36ABPFA0002Q1ZD				Invoice Date.		02-09-2021	
				PO No.		80198	
				PO Date.		01-09-2021	
				Req ID		68910	
				Req Date		31-08-2021	
				Loc Req No		100461	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	24	46.00	1,104.00	18	198.72
	White-12 Ivory-12						
2	6548 - Paints - Janata Paste - NA - kgs		10	63.00	630.00	18	113.40
	500grms						
3	6549 - Paints - White Cement - 25kgs - bags	2523	2	509.25	1,018.50	28	285.18
4	6602 - Paints - Wall Care Putti - NA - kgs	3214	2	882.00	1,764.00	18	317.52
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IGST		CGST	SGST	Total Taxable Amount		4,516.50	914.82
		457.41	457.41	Total Invoice Amount		5,431.32	
Rupees : Five Thousand Four Hundred Thirty One and Paise Thirty Two Only.							

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 02-09-2021

Customer Details		DC No.	16348
Aedis Developers LLP		DC Date.	02-09-2021
Morning Glory Apartment, Genome Valley, Hyderabad, 501401		PO No.	80198
		PO Date.	01-09-2021
		Req ID	68910
		Req Date	31-08-2021
GSTIN : 36ABPFA0002Q1ZD		Loc Req No	100461
	Description of Goods	HSN/SAC	Qty
1	3134 - Chemicals - Tile Grout - 1kg - pkts	3214	24
2	6548 - Paints - Janata Paste - NA - kgs		10
3	6549 - Paints - White Cement - 25kgs - bags	2523	2
4	6602 - Paints - Wall Care Putti - NA - kgs	3214	2
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1

01-09-2021 12:59:24

Ori



27.08.21 3:50:46

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

Supplier Details			
Summit Sales LLP 5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad GSTIN 36ACQFS2044C1Z7 040-66335551 9618244433	Doc No	80198	100461
	Doc Date	01-09-2021	
	Quote No	Nil	
	Quote Date	01-09-2021	
	SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

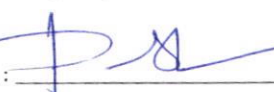
Item Name	Qty	Rate	Dis%	GST	Amount
1 3134 - Chemicals - Tile Grout - 1kg - pkts White-12 Ivory-12	24.00	46.00	0.00	18.00	1,302.72
2 6548 - Paints - Janata Paste - NA - kgs 500grms	10.00	63.00	0.00	18.00	743.40
3 6549 - Paints - White Cement - 25kgs - bags	2.00	509.25	0.00	28.00	1,303.68
4 6602 - Paints - Wall Care Putti - NA - kgs	2.00	882.00	0.00	18.00	2,081.52
Total Order Value . . .					5,431.32
Rupees : Five Thousand Four Hundred Thirty One and Paise Thirty Two Only.					

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Morning Glory Apartments Genomevalley, Hyderabad Phone. Madhu Site Engineer - 9502211499
Penalty For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Tiles laying purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For **Aedis Developers LLP**

Authorised Signatory

Name : 

Contact

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

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Requisition Form

Company Name:	Aedis Developers LLP	Date:	31.08.2021
Site & Phase :	MGA	Time:	03:00PM
Supplier		Req. No.	100461
Material required before date:	02.09.2021	ID No.	68910

No	Description	Size	Quantity	Units	Inward No	Date
1	White Tile Grout	1kg	12	No's		
2	Ivory Tile Grout	1kg	12	No's		
3	Jantha Paste	1/2kg	10	No's		
4	White Cement		02	Bags		
5	Birla Wall Care putti		02	Bags		
6						
7						
8						
9						
10						

Remarks : Towards Tiles laying purpose at MGA.

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign. & Date	31.08.2021	Sign. & Date	31.08.2021

Note: On receipt of material at site write inward number and date in last 2 columns.

P

APPROVED
31 AUG 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Email: purchase@modiproperties.com

B. Inc. Customers - transporter - Copy

GSTIN/UNE: 36ACQFS2044C1Z7

T of E: 02-09-2021

Customer Details

Aadit Developers LLP

Morning Glon, Apartment, Genome Valley, Hyderabad, 501401

DC No: 16348
 DC Date: 02-09-2021
 PO No: 80198
 PO Date: 01-09-2021
 Req ID: 68910
 Req Date: 31-08-2021
 Loc Req No: 100461

GSTIN: 36ABPFA0002Q1ZD

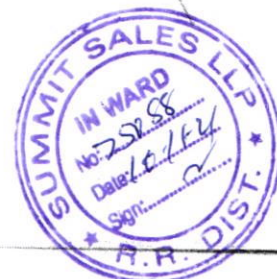
Description of Goods

	HSN/SAC	Qty
1. 34 - Chemicals - Tile Grout - 1kg - pkts	3214	24
2. 6548 - Paints - Janata Paste - NA - kgs		10
3. 6548 - Paints - White Cement - 25kgs - bags	2523	2
4. 6502 - Paints - Wall Care Puttr - NA - kgs	3214	2

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorized signatory



10951 2/9/21
 95862 3-9-21
 N. Prasad